

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF <u>KNOXVILLE</u> , IOWA DUE: December 1, 2016		16206300500000 City Clerk 305 South Third Street Knoxville, Iowa 50138 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,163,894		3,163,894	3,130,935
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	3,163,894		3,163,894	3,130,935
Delinquent property taxes	0		0	
TIF revenues	516,947		516,947	500,000
Other city taxes	1,620,378	0	1,620,378	1,601,176
Licenses and permits	78,513	0	78,513	42,150
Use of money and property	35,684	98,401	134,085	146,000
Intergovernmental	1,196,943	725,068	1,922,011	1,203,856
Charges for fees and service	771,939	2,286,621	3,058,560	3,028,094
Special assessments	6,278	0	6,278	9,500
Miscellaneous	437,912	2,323,502	2,761,414	368,600
Other financing sources	4,367,114	841,139	5,208,253	5,285,223
Total revenues and other sources	12,195,602	6,274,731	18,470,333	15,315,534
Expenditures and Other Financing Uses				
Public safety	2,149,684	0	2,149,684	2,062,038
Public works	930,279	0	930,279	918,382
Health and social services	0	0	0	
Culture and recreation	1,095,030	0	1,095,030	1,136,435
Community and economic development	588,485	0	588,485	654,476
General government	544,329	0	544,329	571,583
Debt service	1,970,074	0	1,970,074	1,554,426
Capital projects	2,201,577	0	2,201,577	4,436,334
Total governmental activities expenditures	9,479,458	0	9,479,458	11,333,674
Business type activities	0	4,482,082	4,482,082	4,600,306
Total ALL expenditures	9,479,458	4,482,082	13,961,540	15,933,980
Other financing uses, including transfers out	1,607,952	831,856	2,439,808	1,785,223
Total ALL expenditures/And other financing uses	11,087,410	5,313,938	16,401,348	17,719,203
Excess revenues and other sources over (Under) Expenditures/And other financing uses	1,108,192	960,793	2,068,985	-2,403,669
Beginning fund balance July 1, 2015	5,564,442	1,204,213	6,768,655	10,777,653
Ending fund balance June 30, 2016	6,672,634	2,165,006	8,837,640	8,373,984
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 7,885,000	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 15,664,345	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/25/2016		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Heather Ussery		Telephone →	Area Code 641	Number 828-0550
Signature of Mayor or other City official (Name and Title)		Date signed 11/17/2016		

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF KNOXVILLE						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,592,012	888,804		683,078			3,163,894			3,163,894	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,592,012	888,804		683,078	0		3,163,894		T01	3,163,894	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,592,012	888,804		683,078	0	0	3,163,894			3,163,894	6
7	TIF revenues			516,947				516,947		T01	516,947	7
8	Other city taxes											
9	Utility tax replacement excise taxes	37,222	21,810		15,869			74,901		T15	74,901	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	583,197						583,197		T15	583,197	9
11	Parimutuel wager tax							0		C30	0	10
12	Gaming wager tax							0		C30	0	11
13	Mobile home tax	7,272	4,235		3,107			14,614		T19	14,614	12
14	Hotel/motel tax	90,469						90,469		T19	90,469	13
15	Other local option taxes		857,197					857,197		T09	857,197	14
16	TOTAL OTHER CITY TAXES	718,160	883,242	0	18,976	0	0	1,620,378	0		1,620,378	15
17	Section B - LICENSES AND PERMITS	78,513						78,513		T29	78,513	16
18	Section C - USE OF MONEY AND PROPERTY											17
19	Interest	1,873	39	244		22	127	2,305	537	U20	2,842	18
20	Rents and royalties	33,379						33,379	97,864	U40	131,243	19
21	Other miscellaneous use of money and property							0	0	U20	0	20
22	TOTAL USE OF MONEY AND PROPERTY	35,252	39	244	0	22	127	35,684	98,401		134,085	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	47,995						47,995	725,068	B89	773,063	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development	16,500						16,500		B50	16,500	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	64,495	0	0	0	0	0	64,495	725,068		789,563	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		903,735					903,735		C46	903,735	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	27,456						27,456		C89	27,456	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	58,752	33,868		27,637			120,257		C89	120,257	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	86,208	937,603	0	27,637	0	0	1,051,448	0		1,051,448	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service	81,000						81,000		D89	81,000	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	81,000	0	0	0	0	0	81,000	0		81,000	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	231,703	937,603	0	27,637	0	0	1,196,943	725,068		1,922,011	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0		A91	0	73		
74	Sewer							0	2,286,435	A80	2,286,435	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage							0		A81	0	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit							0		A94	0	82		
83	Cable TV							0		T15	0	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0		A80	0	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees	5,540						5,540		A89	5,540	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges	582,555						582,555		A89	582,555	92		
93	Ambulance charges							0		A89	0	93		
94	Sidewalk street repair charges							0		A44	0	94		
95	Housing and urban renewal charges							0		A50	0	95		
96	River port and terminal fees							0		A87	0	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges	40,660						40,660		A03	40,660	98		
99	Library charges							0		A89	0	99		
100	Park, recreation, and cultural charges							0		A61	0	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - Specify	99,656	15,186			28,342		143,184	186		143,370	102		
103								0			0	103		
104	TOTAL CHARGES FOR SERVICE	728,411	15,186	0	0	28,342	0	771,939	2,286,621		3,058,560	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS	6,278						6,278		U01	6,278	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	14,474	9,871			24,768		49,113	2,128,847	U99	2,177,960	108		
109	Deposits and sales/fuel tax refunds							0	15,740	U99	15,740	109		
110	Sale of property and merchandise	19,410				14,753	6,448	40,611		U11	40,611	110		
111	Fines	65,828						65,828		U30	65,828	111		
112	Internal service charges							0	178,915	NR	178,915	112		
113	Other miscellaneous - Specify	282,360						282,360			282,360	113		
114								0			0	114		
115								0			0	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	382,072	9,871	0	0	39,521	6,448	437,912	2,323,502		2,761,414	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,772,401	2,734,745	517,191	729,691	67,885	6,575	7,828,488	5,433,592		13,262,080	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					2,768,445		2,768,445		NR	2,768,445	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	35,000	360,194		757,540	445,935		1,598,669	841,139		2,439,808	127		
128	Internal TIF loans and transfers in							0			0	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	35,000	360,194	0	757,540	3,214,380	0	4,367,114	841,139		5,208,253	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,807,401	3,094,939	517,191	1,487,231	3,282,265	6,575	12,195,602	6,274,731		18,470,333	132		
133												133		
134	Beginning fund balance July 1, 2015	1,154,510	1,604,613	52,695	108,467	2,381,074	263,083	5,564,442	1,204,213		6,768,655	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,961,911	4,699,552	569,886	1,595,698	5,663,339	269,658	17,760,044	7,478,944		25,238,988	136		
137												137		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1
2	Police department/Crime prevention — Current operation	1,053,667	374,004					1,427,671		E62	1,427,671	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	98,884	19,756					118,640		E24	118,640	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	498,400	86,590					584,990		E32	584,990	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	18,383						18,383		E32	18,383	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,669,334	480,350		0	0	0	2,149,684			2,149,684	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		826,531					826,531		E44	826,531	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	34,933						34,933		E44	34,933	48
49	Traffic control safety — Current operation		31,443					31,443		E44	31,443	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	14,269	23,103					37,372		E89	37,372	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	49,202	881,077		0	0	0	930,279			930,279	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
105												105
106												106
107												107
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109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF KNOXVILLE						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	291,674	57,142					348,816		E52	348,816	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	49,590	5,675					55,265		E61	55,265	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	418,229	80,393					498,622		E61	498,622	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	146,478	45,849					192,327		E03	192,327	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	905,971	189,059		0	0	0	1,095,030			1,095,030	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	457,100	18,067					475,167		E89	475,167	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	22,515						22,515		E50	22,515	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	79,986	10,817					90,803		E29	90,803	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	559,601	28,884	0	0	0	0	588,485			588,485	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	136,572	28,612					165,184		E29	165,184	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	81,652	17,421					99,073		E23	99,073	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	11,362						11,362		E25	11,362	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	211,003	26,828					237,831		E31	237,831	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	30,575						30,575		E89	30,575	171
172	Other general government — Current operation	304						304		E89	304	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	471,468	72,861	0	0	0	0	544,329			544,329	176
177	Section G — DEBT SERVICE			454,898	1,515,176			1,970,074			1,970,074	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	454,898	1,515,176	0	0	1,970,074			1,970,074	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184			646,634			1,554,943		2,201,577			2,201,577	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	646,634			0	1,554,943	0			2,201,577	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	646,634	0	0	1,554,943	0	2,201,577			2,201,577	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,655,576	2,298,865	454,898	1,515,176	1,554,943	0	9,479,458			9,479,458	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								3,384,080	E80	3,384,080	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation								684,343	E01	684,343	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF KNOXVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237
238	Other business type — Current operation								125,143	E89	125,143	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								288,516		288,516	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,482,082		4,482,082	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,655,576	2,298,865	454,898	1,515,176	1,554,943	0	9,479,458	4,482,082		13,961,540	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	74,000	823,759			710,193		1,607,952	831,856		2,439,808	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	74,000	823,759	0	0	710,193	0	1,607,952	831,856		2,439,808	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,729,576	3,122,624	454,898	1,515,176	2,265,136	0	11,087,410	5,313,938		16,401,348	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						269,658	269,658			269,658	263
264	Restricted		1,576,928	114,988	80,522			1,772,438			1,772,438	264
265	Committed							0			0	265
266	Assigned					3,398,203		3,398,203			3,398,203	266
267	Unassigned	1,232,335						1,232,335			1,232,335	267
268	Total Governmental	1,232,335	1,576,928	114,988	80,522	3,398,203	269,658	6,672,634			6,672,634	268
269	Proprietary								2,165,006		2,165,006	269
270	Total ending fund balance June 30, 2016	1,232,335	1,576,928	114,988	80,522	3,398,203	269,658	6,672,634	2,165,006		8,837,640	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	4,961,911	4,699,552	569,886	1,595,698	5,663,339	269,658	17,760,044	7,478,944		25,238,988	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF KNOXVILLE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$				Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		2,757,863	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. 2007A G.O. Other-Specify	19U 600,000	29U	39U 600,000	49U	49U	49U	49U	I89 24,585	
10. 2010C G.O. Cap Loan	19U 1,735,000	29U	39U 220,000	49U 1,515,000	49U	49U	49U	I89 42,355	
11. 2010D G.O. Cap Loan	19U 605,000	29U	39U 70,000	49U 535,000	49U	49U	49U	I89 16,336	
12. 2012A G.O. Ref	19U 895,000	29U	39U 170,000	49U 725,000	49U	49U	49U	I89 12,610	
13. 2013A G.O. Bond	19U 2,720,000	29U	39U 325,000	49U 2,395,000	49U	49U	49U	I89 32,040	
14. 2016A G.O. Bond	19U	29U 2,715,000	39U	49U 2,715,000	49U	49U	49U	I89	
Total long-term debt	6,555,000	2,715,000	1,385,000	7,885,000	0	0	0	127,926	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	313,286,906		x .05 = \$		15,664,345
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$			8,837,640		8,837,640	
REMARKS								V98	